

IASE University Of Gandhi Vidya Mandir (Deemed to be University)
Department Of Education
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPT	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance			Expenditure		
Cash in Hand	5,207.00		Administrative	27,564.86	
Cash at Bank	226,258.78	231,465.78	Establishment	7,035,012.00	
			Material & Supplies (Consumable)	24,113.00	7,086,689.86
Receipts			Current Assests		
Fee Receipt From Students	1,788,120.00		Caution Money (TRF to P/L A/c	74,640.00	74,640.00
Other Receipts	74,730.88	1,862,850.88			
Current Liabilities			Investments		
Employees P.F. A/c	370,442.00		P.F.Invst. With Sub-Treasury A/c	409,676.00	409,676.00
Boys Fund A/c	634,402.00				
Insurance	10,920.00				
IASE DU A/C	4,974,148.00		Closing Balance		
Employees P.F.Loan Recovery	27,500.00	6,017,412.00	Cash in Hand	1,035.00	
			Cash at Bank	539,687.80	540,722.80
TOTAL		8,111,728.66	TOTAL		8,111,728.66